October 4, 2018



The Manager-Debt Listing **BSE Limited** 1st Floor, Phiroze Jeejeebhov Towers, Dalal Street. Mumbai 400 001 BSE Scrip Code: 956340

Dear Sir / Madam.

Sub.: Intimation of Record Dates and Interest Payment dates for Non-Convertible Debentures

In terms of Regulation 50(1) and Regulation 60(2) of Chapter V of the Securities Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015, we submit the details as below:

| Series No. | Scrip Code | ISIN | Corporate Action | Record Date | Payment Due Date |
|-----------------------------------|---------------|--------------|---------------------|-------------------|-------------------|
| RCFL F Series T NCD 03 Type I | 957151 | INE126D08030 | Interest Payment | October 25, 2018 | November 09, 2018 |
| RCFL F Series T NCD 03 Type II | 957152 | INE126D08048 | | October 25, 2018 | November 09, 2018 |
| RCFL F Series B NCD 1 | 956340 | INE126D07016 | | October 31, 2018 | November 15, 2018 |
| RCFL F Series B NCD 2 | 956344 | INE126D07024 | | November 01, 2018 | November 16, 2018 |
| RCFL F Series B NCD 3 | 956374 | INE126D07032 | | November 03, 2018 | November 18, 2018 |
| RCFL F Series B NCD 4 | 956371 | INE126D07040 | | November 08, 2018 | November 23, 2018 |

Yours faithfully,

Før Reliance Commercial Finance Limited



Sandeep Khosla **Chief Financial Officer**

CC:

Ms. Anjali Marulkur

Jance National Securities Depository Limited 4th Floor, 'A' Wing, Trade world Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

Mr. Praveen Chaturvedi

Karvy Computershare Private Limited

Karvy Selenium, Tower - B,

Plot No. 31 & 32, Survey No. 116/22,115/24, 115/25 Financial District, Nanakramguda,

Hyderabad 500 032

Reliance Commercial Finance Limited (Formerly Reliance Gilts Limited)

The Secretary

Central Depository Services India Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400 013

Registered Office: Reliance Centre, 6th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400055 T +91 22 3303 6000 / F +91 22 3303 6662 / Service Queries: 022-39484900, 044-30787400. www.reliancecf.com / customercare@reliancecommercialfinance.com

CIN: U66010MH2000PLC128301

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